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ADITYA NATH DAS (AP SECRETARIAT)
Fri, Mar 19, 2021 09:26:58 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 1,19,12,000 **/-** (Rupees One crore nineteen lakh twelve thousand) as ADDITIONAL FUNDS to Treasuries and Accounts Department **-** Orders - Issued

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No: 545 **Dated:18-03-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
12 . FIN01-FMU0RBAB(GAD2)/49/2020 , Finance(FMU-GAD II) Department , 15-03-2021

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ORDER:-

In pursuance of the orders issued in references read above, the Director, Treasuries and Accounts Department is hereby issued a Budget Release Order For an amount of Rs. 1,19,12,000 **/- (**Rupees One crore nineteen lakh twelve thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 to pay the arrears and committed expenditure during the F.Y. 2020-21 of Treasuries & Accounts Department.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: District Treasuries **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	2054000970003130134	V	64.09	8.11	10.00	82.20	74.09	8.11	0.00
2	2054000970003130139	V	16.67	36.15	0.00	52.82	16.67	36.15	0.00
3	2054000970003140141	V	32.60	33.82	42.00	108.42	74.60	33.82	0.00
4	2054000970003280288	V	16.89	30.96	0.00	47.85	37.96	9.89	0.00
Scheme Name: Headquarters Office **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
5	2054000950001130134	V	22.20	0.95	1.00	24.15	23.20	0.95	0.00
6	2054000950001130135	V	1.00	3.00	0.00	4.00	1.00	3.00	0.00
7	2054000950001130137	V	0.50	1.10	0.00	1.60	0.50	1.10	0.00
8	2054000950001210216	V	1.00	26.10	0.00	27.10	0.00	26.10	1.00
		Total	**154.95**	**140.19**	**53.00**	**348.14**	**228.02**	**119.12**	**1.00**

The (Finance Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Finance Secretariat

Treasuries and Accounts Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.